

Lincoln Trail Libraries System
Income Statement: Automation Fund
For the Twelve Months Ending June 30, 2008

	July	August	September	October	November	December	January	February	March	April	May	June	Current YTD	Budget
REVENUE														
Auto: Central Site Support	\$61,230			\$59,663			\$59,663	\$2,218		\$57,446			\$240,220	\$240,193
Auto: Local Site Support	602			563			522			522			2,209	2,300
Authority Control	2,040			1,988			1,988			1,988			8,002	7,281
Auto: Cataloging Services	34,449			33,624			33,624			33,624			135,322	147,828
Auto: Retro Conversion					2,000								2,000	2,000
Auto: Access Fee	250						30						250	4,800
Auto: Supplies		31,655		518								15,753	30	2,000
Auto: Equipment													47,926	
Other Revenue									(830)	1,997			1,197	
TOTAL REVENUE	\$98,601	\$31,655		\$96,356	\$2,000		\$95,827	\$2,218	(\$830)	\$95,577		\$15,753	\$437,156	\$404,402
EXPENDITURES														
Personnel														
Library Professionals	7,250	2,634	6,842	2,895	3,814	3,604	3,680	5,421	3,291	6,653	3,356	2,047	51,485	52,381
Support Services	5,413	16,240	10,827	10,827	9,820	8,853	8,857	16,356	11,510	12,489	12,149	18,603	141,925	157,756
Payroll Taxes/Fringe Benefits														
Social Security Taxes	919	1,273	1,252	950	944	854	959	1,666	1,132	1,463	1,186	1,758	14,356	16,445
Unemployment Insurance			88						394			227	708	1,467
Workers Compensation	52	51	209	52	59	59	59	59	59	59	59	59	59	880
Retirement Benefits	1,404	1,288	1,271	999	937	856	687	1,117	1,117	2,009	892	880	12,349	14,433
Health, Dental, Life Insurance	3,351	2,832	3,648	2,876	2,876	2,421	2,860	2,876	4,205	4,489	3,521	3,521	39,476	44,001
Library Materials														
Print Materials													285	1,800
Non-Print Materials														
Building and Grounds														
Repairs and Maintenance	5	5	5	5	6	6	6	6	6	6	6	6	70	
Vehicle Expenses														
Travel														
In State Travel														200
Out State Travel			271							1,511			1,782	3,800
Cont Ed and Meetings														
Registrations and Meetings			650										650	500
Travel			122										122	
Supplies/Postage/Printing														
Computer Supplies														
General Office Supplies			32,173							(31,655)			622	4,660
Telephone and Telecom														85
Telecommunications	164	486	159	821	496	489	596	396	491	580	327	530	5,535	3,158
Maintenance Agreements														
EDP Equipment Insurance	5,508	5,508	5,508	7,308	5,508	5,508	5,508	6,512	6,010	6,010	6,010	6,010	70,913	89,931
Consulting														1,700
Centralized Data Processing	400		3,505	1,352	800	2,694	5,780	500	1,600	800	2,001	800	4,400	4,800
Contract Agreements W/Systems										2,700			18,531	7,281
Other Contractual Services			18,000							6,154			24,154	17,000
Member Reimbursements										31,655			31,655	35,000
Miscellaneous						75							75	
Capital Outlays														
Equipment													500	4,000
Software														
Total Expenditures	\$24,066	\$30,777	\$84,580	\$28,137	\$25,309	\$25,354	\$29,041	\$33,906	\$29,864	\$44,946	\$30,007	\$34,726	\$420,714	\$461,278
Net Change in Fund Balances	\$74,535	\$878	(\$84,580)	\$68,219	(\$23,309)	(\$25,354)	\$66,786	(\$31,688)	(\$30,694)	\$50,631	(\$30,007)	(\$18,973)	\$16,442	(\$56,876)